Investor ID: CO-01-0762

0000522-0002791 PDFT 974945

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Avenue
PO Box 740
Eagle, CO 81631

COLOTRUST

PLUS+

Average Monthly Yield: 3.7509%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	12,050,728.85	16,707,505.79	9,397,323.27	43,119.99	96,338.82	13,986,825.19	19,404,031.36
CO-01-0762-8006	EDGE Saving	45.71	0.00	0.00	0.05	0.31	45.74	45.76
TOTAL		**12,050,774.56**	**16,707,505.79**	**9,397,323.27**	**43,120.04**	**96,339.13**	**13,986,870.93**	**19,404,077.12**

Investor ID: CO-01-0762

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Avenue
PO Box 740
Eagle, CO 81631

EDGE

Monthly Distribution Yield: 3.8616%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	73,410.87	0.00	0.00	232.99	1,406.71	73,406.38	73,643.87
TOTAL		**73,410.87**	**0.00**	**0.00**	**232.99**	**1,406.71**	**73,406.38**	**73,643.87**

Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 3.7509%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	12,050,728.85	16,707,505.79	9,397,323.27	43,119.99	96,338.82	13,986,825.19	19,404,031.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			12,050,728.85	
06/10/2026	Contribution	2,252,490.80			10426991
06/10/2026	Contribution	7,840.36			10426996
06/10/2026	Contribution	71.79			10427009
06/11/2026	Withdrawal		2,000,000.00		10427184
06/24/2026	Contribution	14,420,911.46			10463651
06/24/2026	Withdrawal		3,000,000.00		10463708
06/24/2026	Withdrawal		4,000,000.00		10459697
06/26/2026	Participant Withdrawal		397,323.27		10467793
06/30/2026	Contribution	25,884.48			10479701
06/30/2026	Contribution	306.90			10479705
06/30/2026	Income Dividend Reinvestment	43,119.99			
06/30/2026	Ending Balance			19,404,031.36	

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 3.7509%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	45.71	0.00	0.00	0.05	0.31	45.74	45.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			45.71	
06/30/2026	Income Dividend Reinvestment	0.05			
06/30/2026	Ending Balance			45.76	

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 3.8616%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	73,410.87	0.00	0.00	232.99	0.01	73,643.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
06/01/2026	Beginning Balance			73,410.87	9.98	7,355.799	
06/30/2026	Income Dividend Reinvestment	232.99			9.98	23.346	
06/30/2026	Ending Balance			73,643.87	9.98	7,379.145	

COLOTRUST

	PLUS+		EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2026	0.000103020	3.7603%	0.001059046	3.8733%
06/02/2026	0.000103092	3.7628%	0.001051527	3.8458%
06/03/2026	0.000102836	3.7535%	0.001056419	3.8637%
06/04/2026	0.000102571	3.7439%	0.001054175	3.8555%
06/05/2026	0.000307797	3.7449%	0.003169449	3.8639%
06/06/2026	0.000000000	3.7449%	0.000000000	3.8639%
06/07/2026	0.000000000	3.7449%	0.000000000	3.8639%
06/08/2026	0.000102707	3.7488%	0.001057482	3.8676%
06/09/2026	0.000102692	3.7483%	0.001055299	3.8596%
06/10/2026	0.000102432	3.7388%	0.001048712	3.8355%
06/11/2026	0.000102173	3.7293%	0.001047120	3.8297%
06/12/2026	0.000307248	3.7382%	0.003157281	3.8491%
06/13/2026	0.000000000	3.7382%	0.000000000	3.8491%
06/14/2026	0.000000000	3.7382%	0.000000000	3.8491%
06/15/2026	0.000103174	3.7658%	0.001057125	3.8662%
06/16/2026	0.000103278	3.7696%	0.001060600	3.8790%
06/17/2026	0.000102805	3.7524%	0.001056571	3.8642%
06/18/2026	0.000411148	3.7517%	0.004224724	3.8628%
06/19/2026	0.000000000	3.7517%	0.000000000	3.8628%
06/20/2026	0.000000000	3.7517%	0.000000000	3.8628%
06/21/2026	0.000000000	3.7517%	0.000000000	3.8667%
06/22/2026	0.000102632	3.7461%	0.001055608	3.8646%
06/23/2026	0.000102626	3.7459%	0.001054833	3.8579%
06/24/2026	0.000102674	3.7476%	0.001056469	3.8638%
06/25/2026	0.000102743	3.7501%	0.001058118	3.8699%
06/26/2026	0.000309075	3.7604%	0.003176613	3.8726%
06/27/2026	0.000000000	3.7604%	0.000000000	3.8726%
06/28/2026	0.000000000	3.7604%	0.000000000	3.8726%
06/29/2026	0.000102953	3.7578%	0.001059180	3.8738%
06/30/2026	0.000103229	3.7678%	0.001057477	3.8675%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**